

II. International Limited Partnerships

1. Euroventures Ukraine Fund II LP

2. Horus Food & Agribusiness Limited Partnership

3. T2 Bluehouse Capital Partners

A. ICIS MARKETED SOLELY



CENTRAL BANK OF CYPRUS

REGISTER INTERNATIONAL COLLECTIVE INVESTMENT SCHEMES (ICIS) as at 2 February, 2006

A. ICIS MARKETED SOLELY TO EXPERIENCED INVESTORS

I. International Unit Trust Schemes

1. International Securities Fund

B. PRIVATE ICIS

I. International Variable Capital Companies

1.	AAA Triumph Russian Property Fund Ltd (The)
2.	Acropolis Diethnies Ependiseis (Cyprus) Ltd
3.	Arcadea Investment Fund Ltd
4.	Dragon Property (Overseas) Fund A Ltd (The)
5.	Dragon Property (Overseas) Fund Delta Ltd (The)
6.	Euroventures Cyprus Ltd
7.	Eurynome Fund Limited
8.	P & C Liquidity Plus Fund (formerly P & C Global Fixed Income Fund Ltd
9.	P & C Global Gold and Natural Resources Fund Ltd
10.	Pallini Investment Fund Ltd
11.	Pilgrim Overseas Investment Fund Ltd
12.	R & B McNeill China Investment Fund Ltd
13.	R & B Russia Investment Fund Ltd
14.	RP Explorer Fund (Cyprus) Ltd
15.	RP Japan Opportunities Fund (Cyprus) Ltd
16.	Tides Asset Management Fund Ltd
17.	Vantech Growth Fund Ltd
18.	XS South East Europe Property Fund